PAGE 1 / 14

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	or other man An Aut	nonzed Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Valor Fund			
ADDRESS (number and street)	16518 Caravaggio Loop		
<b>V</b>	1		
Check if different than previously reported. (ACC)	Montverde		FL 34756 -
2. FEC IDENTIFICATION NU	MBER ▼ CIT	Y.	STATE ▲ ZIP CODE ▲
C C00584755		S THIS NEW (N) OR	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M:	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M6) 20 (M4) Jul 20 (M7)	(Non-Election Year Only)
April 15 Quarterly Report (Q	1)		
July 15 Quarterly Report (Q	(C) 12-Day  PRF-Flection	Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)
October 15 Quarterly Report (Q	·		
January 31 Year-End Report (Y	E) Electio	n on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day  POST-Election  Report for the:	<b>x</b> General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electio	n on 11 08	in the State of FL
5. Covering Period 10	20 / 2016	through 11	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined thi	s Report and to the best of Gillis, Adam, , ,	my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasurer			
Signature of Treasurer Gillis,	Adam, , ,	[Electronically Filed]	Date 12 05 7 2016
NOTE: Submission of false, errone	ous, or incomplete information	n may subject the person signing	this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Valor Fund 10 20 2016 11 28 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 26000.00 January 1, 2016 (b) Cash on Hand at 90162.12 Beginning of Reporting Period..... 107500.00 464880.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 490880.00 197662.12 6(a) and 6(c) for Column B)..... 130848.99 424066.87 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 66813.13 66813.13 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW

999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

(subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Receipts FEC Form 3X (Rev. 05/2016) Page 3 Write or Type Committee Name Valor Fund 20 10 2016 11 28 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 107500.00 464600.00 (i) Itemized (use Schedule A)..... 0.00 280.00 (ii) Unitemized ..... (iii) TOTAL (add 464880.00 107500.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 107500.00 464880.00 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 464880.00 12, 13, 14, 15, 16, 17, and 18(c))....... 107500.00 20. Total Federal Receipts

107500.00

464880.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B		
	perating Expenditures:	Iotal Tills Period	Calendar Year-to-Date		
(a	Allocated Federal/Non-Federal     Activity (from Schedule H4)				
	(i) Federal Share	0.00	0.00		
	( )				
	(ii) Non-Federal Share	0.00	0.00		
(b	,				
	Expenditures	80351.25	224416.95		
(C	, , ,	20054.05	224446.05		
_	(add 21(a)(i), (a)(ii), and (b))▶	80351.25	224416.95		
	ransfers to Affiliated/Other Party	0.00	0.00		
. C	ontributions to	4 4	4 4		
Fi ai	ederal Candidates/Committees	0.00	0.00		
	dependent Expenditures	4 4	4 4		
(L	ise Schedule E)	50497.74	199649.92		
(5	oordinated Party Expenditures 2 U.S.C. § 30116(d))				
(L	se Schedule F)	0.00	0.00		
	5				
. Lo	oan Repayments Made	0.00	0.00		
1 -	pans Made	0.00	0.00		
R	efunds of Contributions To:	0.00	0.00		
(a	Individuals/Persons Other     Than Political Committees	0.00	0.00		
	That I ditioal dominitieds	0.00	0.00		
(b	) Political Party Committees	0.00	0.00		
(c	i	4 4 4	4 4		
	(such as PACs)	0.00	0.00		
(c	l) Total Contribution Refunds		45 1 45		
	(add Lines 28(a), (b), and (c))▶	0.00	0.00		
_		4 4	4 4		
	ther Disbursements (Including				
N	on-Federal Donations)	0.00	0.00		
F	ederal Election Activity (52 U.S.C. § 30101(20	0))			
	Allocated Federal Election Activity	"			
	(from Schedule H6)				
	(i) Federal Share	0.00	0.00		
	(ii) "Levin" Share	0.00	0.00		
(b	,				
,	Entirely With Federal Funds	0.00	0.00		
(C	,				
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
T/	otal Disbursements (add Lines 21(c), 22,				
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))		101000 00		
۷.	5, 2., 25, 26, 27, 26(d), 25 dild 66(6))	130848.99	424066.87		
To	otal Federal Disbursements				
(s	subtract Line 21(a)(ii) and Line 30(a)(ii)				
	om Line 31)	130848.99	424066.87		
	· I	7 7	72700.07		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures						
3. Total Contributions (other than loans) (from Line 11(d), page 3)	107500.00	464880.00				
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00				
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	107500.00	464880.00				
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	80351.25	224416.95				
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00				
8. Net Operating Expenditures (subtract Line 37 from Line 36)	80351.25	224416.95				

### SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one)

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	X     11a     11b     11c     12       13     14     15     16     17
Any information copied from such Reports and Si or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full)  Valor Fund			
Full Name of Individual (Last, First, Middle Init  DeGeorge, Lawrence, , ,  Mailing Address 3131 Casseekey Island Rd  City  Jupiter  FEC ID number of contributing federal political committee.	State FL	Zip Code 33477	Date of Receipt  11 03 2016  Transaction ID : SA11AI.4314  Amount of Each Receipt this Period  50000.00
Name of Employer (for Individual)  IPL Group  Receipt For:  □ Primary □ General □ Other (specify) ▼	Aggregate	ecutive  Year-to-Date ▼  175000.00	Memo Item
Full Name of Individual (Last, First, Middle Init  Dezertzov, Neomi, , ,  Mailing Address 18001 Collins Avenue FI 31  City  Sunny Isles Beach  FEC ID number of contributing federal political committee.  Name of Employer (for Individual) None  Receipt For:  Primary General  Other (specify) ▼	State FL Occ Ref	Zip Code 33160  Supation (for Individual) tired  Year-to-Date   30000.00	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name of Individual (Last, First, Middle Init  Ecclestone, E. Llwyd, , ,  Mailing Address PO Box 3267  City  West Palm Beach  FEC ID number of contributing federal political committee.  Name of Employer (for Individual)  Self Employed  Receipt For:  Primary  General  Other (specify)	State FL Occ	Zip Code 33402  Lupation (for Individual) estor  Year-to-Date   5000.00	Date of Receipt  10
SUBTOTAL of Receipts This Page (optional)		·····	60000.00
TOTAL This Period (last page this line number of	only)	·····	

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) **X** 11a 11b 11c

7 OF 14

for each category of the 12 Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Valor Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **GEO Corrections Holdings Inc** Date of Receipt Mailing Address 621 NW 53rd St Ste 700 2016 City Zip Code State Transaction ID: SA11AI.4308 FL **Boca Raton** 33487 Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Goldman, Marc, , , Date of Receipt Mailing Address 1500 S Ocean Blvd 2016 City State Zip Code Transaction ID: SA11AI.4315 FL **Boca Raton** 33432 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) None Retired Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Hoffman, Alfred, , , Jr Date of Receipt Mailing Address 12530 Seminole Beach Rd 01 2016 City State Zip Code Transaction ID: SA11AI.4306 FL North Palm Beach 33408 Amount of Each Receipt this Period FEC ID number of contributing C 10000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired None Receipt For: Aggregate Year-to-Date ▼ Primary General 25000.00 Other (specify) 22500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

FOR LINE NUMBER:					PAGE	-	8	OF	14	
(check only one)										
	×	11a		11b		11c		12		
		13		14		15		16		17

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Valor Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Neff, Brian, , , Date of Receipt Mailing Address 7133 Fisher Island Dr 2016 City State Zip Code Transaction ID: SA11AI.4293 FL Miami Beach 33109 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Neff Capital Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 15000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. NextGen Management LLC Date of Receipt Mailing Address 1350 Avenue of the Americas 11 80 2016 2nd Floor City State Zip Code Transaction ID: SA11AI.4328 New York NY 10019 Amount of Each Receipt this Period FEC ID number of contributing 15000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 25000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Prosthetic & Orthotic Associates Date of Receipt Mailing Address 3160 Southgate Commerce Blvd 80 2016 City State Zip Code Transaction ID: SA11AI.4329 FL Orlando 32806 Amount of Each Receipt this Period FEC ID number of contributing C 4000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 4000.00 Other (specify) 24000.00 SUBTOTAL of Receipts This Page (optional).....

### SCHEDULE A (FEC Form 3X)

TOTAL This Period (last page this line number only).....

Use separate schedule(s)

FOR LINE NUMBER:					PAGE	-	9	OF	14	
(check only one)										
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		13		14		15		16	6	17

ITEMIZED RECEIPTS for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Valor Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Weinstein, Debora, , , Date of Receipt Mailing Address 2927 Rhone Dr 2016 11 01 City Zip Code State Transaction ID: SA11AI.4304 Palm Beach Gardens FL 33410 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired None Receipt For: Aggregate Year-to-Date ▼ Primary General 3500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 107500.00

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SCHEDULE B (FEC Form 3X)	llos see	roto och advita(a)	FOR LINE NUMBER:					PAGE	10 O	F 14	
ITEMIZED DISBURSEMENTS		rate schedule(s) category of the	(official official of				ne r	7 07			
	Detailed S	Summary Page	21 22			23 28c		26 29	27 30b		
Any information copied from such Departs and Clatery	onte mau -	not he cold or								one	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name											
NAME OF COMMITTEE (In Full)											
Valor Fund											
/											
Full Name (Last, First, Middle Initial)				Date	of D	isburse	mont				
A. Anedot											
Mailing Address PO Box 84314				M	- 1	0,			2016	Y	
,	tate	Zip Code		FEC	Ident	ification	n Num	nber			
Baton Rouge Purpose of Disbursement	LA	70884			_		-		-		
PAC Transaction Fees			· · ·								
Candidate Name			Category/			action Fach	_		<b>.4338</b> ent this P	eriod	
			Type	Aiic	ant O	Lacii	טטפים	1361116		-	
Office Sought: House Disbursem				T L.		7		7	97.80	)	
	Primary	General									
President  State: District:	Other (spec	cify) 🔻			Memo	Item					
Full Name (Last, First, Middle Initial)											
B. David Johnson Group				Date	of D	isburse	ment				
David Johnson Group				М	M M / D D / Y Y Y Y						
Mailing Address 200 West College Avenue					1	0	7	L	2016		
		1									
,	tate FL	Zip Code 32301		FEC	FEC Identification Number						
Purpose of Disbursement		32301		C							
PAC Strategy Consulting					Transaction ID : SB21B.4324 Amount of Each Disbursement this Perio						
Candidate Name			Category/	_							
			Туре	22214.00						,	
Office Sought: House Disbursem	ent ⊢or: Primary	General				7		7	22314.00	,	
	Other (spec										
State: District:	(-	,,			Memo Item						
Full Name (Last, First, Middle Initial)											
C. Professional Data Services				Date	of D	isburse	ment				
				М		D			Y Y	Υ	
Mailing Address 824 S Milledge Ave Ste 101					0	25	b		2016	_	
City	tate	Zip Code			12	:e:- ··					
Athens	GA	30605		FEC	ıaent	ification	n Num	iper			
Purpose of Disbursement PAC Compliance Consulting				C							
						action	ID : S	B21B	.4297		
Candidate Name			Category/ Type	Amo	unt of	Each	Disbu	rseme	ent this P	eriod	
Office Sought: House Disbursem	ent For:		Type	-					1500.00		
	Primary					7	-	,	1 46	_	
	Other (spec	eify) ▼			Memo	Item					
State: District:											
							_		22014.0	0	
SUBTOTAL of Disbursements This Page (optional)			······•			7	_		23911.8	· .	
TOTAL This Period (last page this line number only).											

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only						
	Detailed Summary Page	<b>X</b> 21b 28a	22 23 26 27 28b 28c 29 30b					
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)  Valor Fund								
Full Name (Last, First, Middle Initial)  A. Southeast Strategic Communication		Date of Disbursement						
Mailing Address 931 Monroe Dr Ste 102 #318			10 25 2016					
Atlanta	State Zip Code GA 30308		FEC Identification Number					
Purpose of Disbursement PAC Printing Candidate Name		Category	Transaction ID : SB21B.4313 Amount of Each Disbursement this Period					
Senate	Office Sought:  House Senate  Disbursement For: Senate  Primary  General							
State: District:	Other (specify) ▼		Memo Item					
Full Name (Last, First, Middle Initial)  B. Suntrust Bank  Mailing Address PO Box 4418		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
Atlanta	State Zip Code GA 30605		FEC Identification Number					
Purpose of Disbursement PAC Bank Fees Candidate Name	Candidate Name  Category/ Type  Office Sought:  House Senate Primary Other (specify)  General Other (specify)							
Senate								
Full Name (Last, First, Middle Initial)  C. Voter Opinions, LLC.			Date of Disbursement					
Mailing Address 708 N. Forest Dr			10 31 2016					
City Tallahassee Purpose of Disbursement PAC Polling		FEC Identification Number  C  Transaction ID : SB21B.4302						
Candidate Name	Category/ Type	Amount of Each Disbursement this Period						
	nent For: Primary General Other (specify) ▼	7.	4450.00 Memo Item					
SUBTOTAL of Disbursements This Page (optional)			30414.45					
TOTAL This Period (last page this line number only)			7 7 7					

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SCHEDULE B (FEC Form 3X)	Lloo	orata cabadula/-\		NUMBER:	PAGE 12 OF 14					
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only		00					
		Summary Page	<b>X</b> 21b 28a		23 26 27 28c 29 30b					
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Any information copied from such Reports and State or for commercial purposes, other than using the na	me and add	fress of any politic	cal committee to	solicit contribu	utions from such committee.					
NAME OF COMMITTEE (In Full)										
│ 〉Valor Fund										
<u> </u>										
Full Name (Last, First, Middle Initial)  A. ZDB, Inc.		Date of Dist	bursement							
ZDB, IIIC.				M M / D D / Y Y Y						
Mailing Address 131 Madeira Ave 2nd Floor				10	21 2016					
		1								
City Coral Gables	State FL	Zip Code 33134		FEC Identific	cation Number					
Purpose of Disbursement		33134		С						
PAC Fundraising Consulting			1 1		ction ID : SB21B.4296					
Candidate Name			Category/		Each Disbursement this Period					
Office Country			Туре		15000.00					
Office Sought: House Disburse Senate	ement For:	Conoral			15000.00					
President	Primary Other (spe	General ecify)		п						
State: District:	(ope	·3/ ▼		Memo I	tem					
Full Name (Last, First, Middle Initial)										
B. ZDB, Inc.				Date of Dist	bursement					
Mailing Adduses				M = M / D = D / Y = Y = Y						
Mailing Address 131 Madeira Ave 2nd Floor				11	07 2016					
City	State	Zip Code		EEO Idaarie	ootion Number					
Coral Gables	FL	33134		FEC Identification Number						
Purpose of Disbursement PAC Fundraising Consulting										
Candidate Name				Transaction ID : SB21B.4326						
Sandado Hamo			Category/ Type	Amount of Each Disbursement this Per						
Office Sought: House Disburse	ement For:		.,,,,,		11025.00					
Senate	Primary	General		7	4- 1 4- 1					
President	Other (spe	ecify)		Memo Item						
State: District:				_						
Full Name (Last, First, Middle Initial)  C.				Date of Dist	oursement					
<b>.</b>				M M /						
Mailing Address				/						
	I =	T=								
City	State	Zip Code		FEC Identific	cation Number					
Purpose of Disbursement				C						
Candidate Name	Amount of E	Each Disbursement this Period								
Office Coursely	Category/ Type									
Office Sought: House Disburse Senate	ement For: Primary	General								
President	Other (spe			п						
State: District:	(ope	· <del></del>		Memo I	tem					
<u> </u>										
SUBTOTAL of Disbursements This Page (optional).					26025.00					
					80351.25					
TOTAL This Period (last page this line number only	/)				6U331.Z3					

### SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

FOR LINE 24 OF FORM 3X NAME OF COMMITTEE (In Full) FEC IDENTIFICATION NUMBER ▼ Valor Fund C00584755 Check if 24-hour report 48-hour report Amends report filed on New report Date of Public Distribution/Dissemination Full Name of Payee **Election Connections** 11 03 2016 Mailing Address PO Box 10866 Amount State Zip Code 4286.69 City FL 32302 Transaction ID: SE.4317 Tallahassee Date of Disbursement or Obligation Purpose of Expenditure Category/ GÖTV Calls 004 2016 Type Name of Federal Candidate: 18 **X** Support Office Sought: **X** House District: MAST, BRIAN, , , FL Oppose President Senate State: Primary Disbursement For: **X** General Calendar Year-To-Date 43462.26 2016 Per Election for Office Sought Other (specify) ▶ Full Name of Payee Date of Public Distribution/Dissemination Memo Item **Election Connections** 04 2016 Mailing Address PO Box 10866 Amount 8340.48 City State Zip Code Transaction ID: SE.4321 Tallahassee FL 32302 Date of Disbursement or Obligation Purpose of Expenditure Category/ **GOTV Calls** 004 2016 11 Type Name of Federal Candidate: 18 x Support Office Sought: **X** House District: MAST, BRIAN, , , FL Oppose President Senate State: **X** General Disbursement For: Primary Calendar Year-To-Date 51802.74 2016 Per Election for Office Sought Other (specify) ▶ 12627.17 (a) SUBTOTAL of Itemized Independent Expenditures ..... (a) SUBTOTAL of Unitemized Independent Expenditures..... (a) TOTAL Independent Expenditures ..... Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent. Gillis, Adam,,, [Electronically Filed] 05 2016 Date Signature

PAGE

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OF

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## SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TEMIZED INDEPENDENT EXPENDITURES				PAGE 14 OF 14				
NAME OF COMMITTEE (In Full)				FOR LINE 24 OF FORM 3X  FEC IDENTIFICATION NUMBER ▼				
Valor Fund								
				C C00584755				
Check if 24-hour report 48-hour report	New repo	ort Amends repo	ort filed on	M M / D D / Y Y Y Y				
Full Name of Payee		☐ Memo	Item Dat	e of Public Distribution/Dissemination				
Southeast Strategic Communications, LI	_C			10 28 2016				
Mailing Address 931 Monroe Dr Ste 102 #318								
			Am	ount				
City	State	Zip Code		20944.89				
Atlanta	GA	30308		nsaction ID : SE.4299 e of Disbursement or Obligation				
Purpose of Expenditure Printing		Category/ Type 004		10 28 2016				
Name of Federal Candidate:		X Support	Office Sou	ght: K House District: 18				
MAST, BRIAN, , ,		Oppose		ident Senate State: FL				
Calendar Year-To-Date		200.10.00	Disbursem	ent For: Primary Seneral				
Per Election for Office Sought	7-1-1-7-	22249.89	2016	Other (specify) ▶				
Full Name of Payee		☐ Memo	Item Dat	e of Public Distribution/Dissemination				
Southeast Strategic Communications	i, LLC			11 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
Mailing Address 931 Monroe Dr Ste 102 #318								
			Am	ount				
City	State	Zip Code		16925.68				
Atlanta	GA	30308		Transaction ID : SE.4310  Date of Disbursement or Obligation				
Purpose of Expenditure Direct Mail		Category/ 004		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
2.1.551.1141.		Type 004		11 01 2010				
Name of Federal Candidate:		<b>x</b> Support	Office Sou	ght: K House District: 18				
MAST, BRIAN, , ,		Oppose	Pres	ident Senate State: FL				
Calendar Year-To-Date		39175.57	Disbursem	ent For: Primary General				
Per Election for Office Sought	7 7		2016	Other (specify)				
(a) SUBTOTAL of Itemized Independent Expenditures	i		· • L	37870.57				
(a) CURTOTAL of Unitersity of Index and art Funanditus								
(a) SUBTOTAL of Unitemized Independent Expenditu	res		•					
(a) TOTAL Independent Expenditures				50497.74				
				7 3 3				
Under penalty of perjury I certify that the independe with, or at the request or suggestion of, any candida party committee) any political party committee or its	ate or authorized							
Gillis, Adam, , ,	[Electronically File	ed1	M = M	/ D D / Y Y Y Y Y				
Signature	теснописану Рис	Date	e 12	05 2016				